



Daily News Summary

Stock Bangladesh Limited

Date: 27th. October 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LAFSURCEML

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

27 OCT 2015

DHAKA STOCK

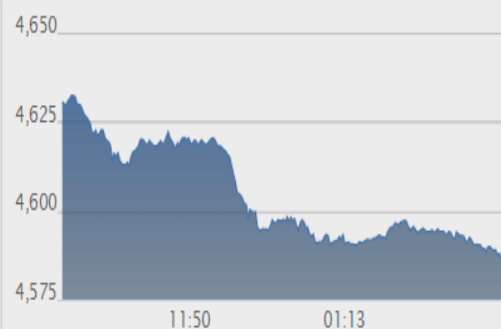
CHITTAGONG STOCK

DSEX INDEX

4589.33

-41.25

-0.9 %



DS30 INDEX

1735.69

-15.52

-0.89%

TRADE STATUS

+108

-194

=21

85297

89.6527

2970.61

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	85,297
Volume	89,652,737
Turnover	2,970.61 million

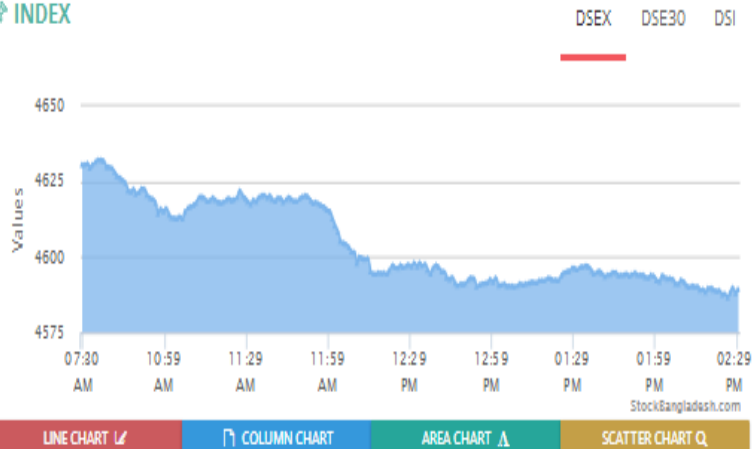
INDEX INFORMATION

Index Name	Change Point
DS30	-15.51
DSEX	-41.25

Trade Status

+74 - 205 = 42

INDEX



Trading Code: DULAMACOT

News Title: DULAMACOT: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. (0.80) as against Tk. (0.96) for July-September, 2014; NOCFPS was Tk. 0.08 for July-September, 2015 as against Tk. (0.44) for July-September, 2014. NAV per share was Tk. (37.56) as of September 30, 2015 and Tk. (35.13) as of September 30, 2014.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Category Change

News: The Company will be placed in 'A' category from existing 'Z' category with effect from October 28, 2015 as the Company has reported disbursement of 17% cash dividend and 5% stock dividend for the year ended on December 31, 2014.

Trading Code: DELTASPINN

News Title: DELTASPINN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 04, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2014 to the respective shareholders' BO Accounts on October 04, 2015.

Trading Code: BBS

News Title: BBS: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "A+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to June 30, 2015, unaudited financials up to September 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: NCCBANK

News Title: NCCBANK: Declaration of sale by a Sponsor

News: Minhaz Kamal Khan, one of the Sponsors of the Company, has expressed his intention to sell 2,00,000 shares out of his total holding of 7,97,304 shares of the Company at prevailing market price through Stock Exchange within October 29, 2015.

Trading Code: FARCHEM

News Title: FARCHEM: Resumption News after Record date for AGM & EGM

News: Normal trading of the shares of the Company will resume on 28.10.2015 after record date for AGM and EGM.

Trading Code: PENINSULA

News Title: PENINSULA: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.10.2015.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.10.2015.

Trading Code: PHENIXINS

News Title: PHENIXINS: Declaration of sale by a Public Director

News: Wasif Ahmed, one of the Directors (Public Director) of the Company, has expressed his intention to sell 3,00,000 shares out of his total holding of 8,08,481 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within October 29, 2015.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Change of Board Meeting schedule under LR 16(1)

News: (Correction):The Company has further informed that due to unavoidable circumstances, the meeting will now be held on October 29, 2015 instead of October 27, 2015 to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Declaration of sale/buy of Sponsor/Director

News: Begum Rahima Khatun Ahad, one of the Sponsors of the Company, has expressed intention to sell her entire holdings of 1,25,000 shares of the Company while Ragib Ali, one of the Sponsors/Directors of the Company has expressed his intention to buy 1,25,000 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within October 29, 2015.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Change of Board Meeting schedule under LR 16(1)

News: The Company has further informed that due to unavoidable circumstances, the meeting will now be held on October 29, 2015 instead of October 26, 2015 to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: CITYGENINS

News Title: CITYGENINS: Declaration of Transfer by a Sponsor

News: Shaheena Begum, one of the Sponsors of the Company, has expressed her intention to transfer her entire holdings of 46,557 shares of the Company to her Father Anwar Hossain, one of the Directors (Nominated by Anwar Jute Spinning Mills Limited) of the Company, by way of gift outside the trading system of the Exchange within October 29, 2015.

Trading Code: CONFIDCEM

News Title: CONFIDCEM : Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: BDTHAI

News Title: BDTHAI: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.41 for July-September, 2015 as against Tk. 0.36 for July-September, 2014; EPS was Tk. 1.44 for January-September, 2015 as against Tk. 0.74 for January-September, 2014. NOCFPS was Tk. 0.95 for January-September, 2015 as against Tk. (3.46) for January-September, 2014. NAV per share was Tk. 48.36 as of September 30, 2015 and Tk. 46.94 as of December 31, 2014.

Trading Code: MONNOSTAF

News Title: MONNOSTAF : Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: AZIZPIPES

News Title: AZIZPIPES : Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: GQBALLPEN

News Title: GQBALLPEN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 31, 2015 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: TOSRIFA

News Title: TOSRIFA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 29, 2015 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: RANFOUNDRY

News Title: RANFOUNDRY: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.94 for July-September, 2015 as against Tk. 0.82 for July-September, 2014; EPS was Tk. 2.65 for January-September, 2015 as against Tk. 2.42 for January-September, 2014. NOCFPS was Tk. 4.94 for January-September, 2015 as against Tk. 3.85 for January-September, 2014. NAV per share was Tk. 20.44 as of September 30, 2015 and Tk. 19.20 as of September 30, 2014.

Trading Code: OAL

News Title: OAL: Dividend Declaration

News: (continuation news of OAL): Date of AGM: 17.12.2015, Time:10:00 AM, Venue: The Institution of Engineers, Bangladesh (IEB), Ramna, Dhaka. Record Date: 19.11.2015. The Company has also reported EPS of Tk. 1.73, NAV per share of Tk. 16.71 and NOCFPS of Tk. 1.14 for the year ended on 30.06.2015.(end)

Trading Code: OAL

News Title: OAL: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend to the general public shareholders other than Sponsors/Directors shareholders & 7% stock dividend to the all shareholders for the year ended on 30.06.2015. The Sponsors/Directors hold 3,60,00,000 shares and general shareholders will get cash dividend of Tk. 4,04,55,000.00. (cont.)

Trading Code: IBNSINA

News Title: IBNSINA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.13 for July-September, 2015 as against Tk. 1.04 for July-September, 2014; EPS was Tk. 3.59 for January-September, 2015 as against Tk. 2.70 for January-September, 2014. NOCFPS was Tk. 4.17 for January-September, 2015 as against Tk. 4.33 for January-September, 2014. NAV per share was Tk. 33.99 as of September 30, 2015 and Tk. 30.27 as of September 30, 2014.

Trading Code: RELIANCINS

News Title: RELIANCINS: Q3 Financials

News: (Q3 Un - audited): EPS was Tk. 0.44 for July - September, 2015 as against Tk. 0.39 for July - September, 2014; EPS was Tk. 2.75 for January - September, 2015 as against Tk. 2.41 for January - September, 2014. NOCFPS was Tk. 3.42 for January - September, 2015 as against Tk. 3.21 for January - September, 2014. NAV per share was Tk. 59.03 as of September 30, 2015 and Tk. 56.08 as of September 30, 2014.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 22.12.2015, Time: 10:30 AM, Venue: Hotel Sundarban, 112 Bir Uttam C.R. Dutta Road, Dhaka-1205. Record Date: 17.11.2015. The Company has also reported EPS of Tk. (2.50), NAV per share of Tk. (36.76) and NOCFPS of Tk. (1.42) for the year ended on June 30, 2015.

Trading Code: RENWICKJA

News Title: RENWICKJA: Dividend Declaration

News: The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2015. Date of AGM: 20.12.2015, Time: 10:00 AM, Venue: Mills premises, Renwick Road, Kushtia-7000. Record Date: 17.11.2015. The Company has also reported Net Profit after Tax of Tk. 6.17 million, EPS of Tk. 3.08, NAV per share of Tk. (30.61) and NOCFPS of Tk. 3.00 for the year ended on June 30, 2015 as against Tk. 11.16 million, Tk. 5.58, Tk. (31.51) and Tk. (11.74) respectively for the year ended on June 30, 2014.

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 12.12.2015, Time: 3:00 PM, Venue: Jamalpur Shilpakala Academy Auditorium, Jamalpur. Record Date: 17.11.2015. The Company has also reported Net Profit/(loss) of Tk. (341.32) million, EPS of Tk. (56.89), NAV per share of Tk. (333.80) and NOCFPS of Tk. (20.17) for the year ended on June 30, 2015.

Trading Code: RUPALIINS

News Title: RUPALIINS: Q3 Financials

News: (Q3 Un - audited): EPS was Tk. 0.54 for July - September, 2015 as against Tk. 0.52 for July - September, 2014; EPS was Tk. 1.92 for January - September, 2015 as against Tk. 1.89 for January - September, 2014. NOCFPS was Tk. 1.65 for January - September, 2015 as against Tk. 1.67 for January - September, 2014. NAV per share was Tk. 23.04 as of September 30, 2015 and Tk. 23.18 as of December 31, 2014.

Trading Code: BXPHARMA

News Title: BXPHARMA: Q3 Financials

News: (Q3 Un - audited): EPS was Tk. 1.09 for July - September, 2015 as against Tk. 1.11 for July - September, 2014; EPS was Tk. 3.70 for January - September, 2015 as against Tk. 2.99 for January - September, 2014. NOCFPS was Tk. 3.56 for January - September, 2015 as against Tk. 4.07 for January - September, 2014. NAV per share was Tk. 56.84 as of September 30, 2015 and Tk. 55.85 as of September 30, 2014.

Trading Code: STANDBANKL

News Title: STANDBANKL: Q3 Financials

News: (Q3 Un - audited): Consolidated EPS was Tk. 0.52 for July - September, 2015 as against Tk. 0.01 for July - September, 2014; Consolidated EPS was Tk. 0.84 for January - September, 2015 as against Tk. 0.99 for January - September, 2014. Consolidated NOCFPS was Tk. (5.26) for January - September, 2015 as against Tk. 4.75 for January - September, 2014. Consolidated NAV per share was Tk. 16.01 as of September 30, 2015 and Tk. 14.23 as of September 30, 2014.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Completion of Transfer by a Sponsor

News: Mohammad Aminul Haque, one of the Sponsors of the Company, has further reported that he has completed his transfer of 1,21,18,000 shares of the Company to his Son Tarique Ekramul Haque by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Q2 Financials

News: (Q2 Un - audited): EPS was Tk. 7.10 for July - September, 2015 as against Tk. 8.38 for July - September, 2014; EPS was Tk. 21.11 for April - September, 2015 as against Tk. 22.49 for April - September, 2014. NOCFPS was Tk. 61.53 for April - September, 2015 as against Tk. 164.24 for April - September, 2014. NAV per share was Tk. 389.80 as of September 30, 2015 and Tk. 334.07 as of September 30, 2014.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.38 for July-September, 2015 as against Tk. 0.26 for July-September, 2014; Consolidated EPS was Tk. 0.49 for January-September, 2015 as against Tk. 0.88 for January-September, 2014. Consolidated NOCFPS was Tk. 5.66 for January-September, 2015 as against Tk. 7.79 for January-September, 2014. Consolidated NAV per share was Tk. 28.38 as of September 30, 2015 and Tk. 28.87 as of September 30, 2014.

Trading Code: NCCBANK

News Title: NCCBANK: Q3 Financials

News: (Q3 Un - audited): Consolidated EPS was Tk. 0.39 for July - September, 2015 as against Tk. 0.24 for July - September, 2014; Consolidated EPS was Tk. 0.94 for January - September, 2015 as against Tk. 0.63 for January - September, 2014. Consolidated NOCFPS was Tk. 0.93 for January - September, 2015 as against Tk. 3.29 for January - September, 2014. Consolidated NAV per share was Tk. 17.36 as of September 30, 2015 and Tk. 15.23 as of September 30, 2014.

Trading Code: ABBANK

News Title: ABBANK: Q3 Financials

News: (Q3 Un - audited): Consolidated EPS was Tk. 0.17 for July - September, 2015 as against Tk. 1.40 for July - September, 2014; Consolidated EPS was Tk. 1.58 for January - September, 2015 as against Tk. 2.75 for January - September, 2014. Consolidated NOCFPS was Tk. 8.66 for January - September, 2015 as against Tk. 5.27 for January - September, 2014. Consolidated NAV per share was Tk. 35.52 as of September 30, 2015 and Tk. 31.55 as of September 30, 2014.

Trading Code: NITOLINS

News Title: NITOLINS: Q3 Financials

News: (Q3 Un - audited): EPS was Tk. 0.61 for July - September, 2015 as against Tk. 0.80 for July - September, 2014; EPS was Tk. 2.13 for January - September, 2015 as against Tk. 2.09 for January - September, 2014. NOCFPS was Tk. 2.62 for January - September, 2015 as against Tk. 2.48 for January - September, 2014. NAV per share was Tk. 23.48 as of September 30, 2015 and Tk. 18.93 as of September 30, 2014.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 10.72 for July - September, 2015 as against Tk. 13.57 for July - September, 2014; EPS was Tk. 39.81 for January - September, 2015 as against Tk. 31.75 for January - September, 2014. NOCFPS was Tk. 105.77 for January - September, 2015 as against Tk. 49.13 for January - September, 2014. NAV per share was Tk. 24.56 as of September 30, 2015 and Tk. 56.42 as of September 30, 2014.

Trading Code: SHYAMPSUG

News Title: SHYAMPSUG: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 19.12.2015, Time: 10:00 AM, Venue: Shyampur Sugar Mills Training Complex, Shyampur, Rangpur. Record Date: 17.11.2015. The Company has also reported net profit/(loss) of Tk. (337.60) million, EPS of Tk. (67.52), NAV per share of Tk. (529.20) and NOCFPS of Tk. (28.21) for the year ended on June 30, 2015.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Dividend Declaration

News: (continuation news of RAHIMTEXT): Venue: Trust Milonayaton, 545, Puraton Biman Bandar Sarak (Adjacent to Shahid Bir Shresta Jahangir Gate), Dhaka Cantonment, Dhaka-1206. Record Date: 17.11.2015. The Company has also reported EPS of Tk. 6.79, NAV per share of Tk. 55.05 and NOCFPS of Tk. 28.37 for the year ended on June 30, 2015 as against Tk. 6.68 (restated), Tk. 60.81 (restated) and Tk. 20.13 (restated) respectively for the year ended on June 30, 2014.(end)

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Dividend Declaration

News: The Board of Directors has recommended 40% stock dividend for shareholders by capitalizing Tk. 1,38,73,860.00 from the reserves for the year ended on June 30, 2015. The balance of the free reserves will be retained for ploughing back in the company for meeting liquidity and investment requirement as may be thought fit by Board of Directors. Date of AGM: 27.12.2015, Time: 9:00 AM.(cont.)

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 23.12.2015, Time: 12:00 Noon, Venue: Meghna Community Centre, Meghna Industrial Complex-2, Baral, Baghmara, Sadar South, Comilla. Record Date: 07.12.2015. The Company has also reported EPS of Tk. (0.41), NAV per share of Tk. (2.40) and NOCFPS of Tk. (0.28) for the year ended on June 30, 2015.

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 23.12.2015, Time: 10:30 AM, Venue: Meghna Community Centre, Meghna Industrial Complex-2, Baral, Baghmara, Sadar South, Comilla. Record Date: 07.12.2015. The Company has also reported EPS of Tk. (2.09), NAV per share of Tk. (27.57) and NOCFPS of Tk. (2.36) for the year ended on June 30, 2015.

Thank You for Reading